

06/10/16

**Georgia Rugby Union**  
**Balance Sheet Comparison TY-LY**  
**As of June 10, 2016**

	Jun 10, 16	Jun 10, 15	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
General Fund	10,214.55	6,975.89	3,238.66
Money Market Fund	54,081.30	54,076.79	4.51
<b>Total Checking/Savings</b>	<b>64,295.85</b>	<b>61,052.68</b>	<b>3,243.17</b>
<b>Total Current Assets</b>	<b>64,295.85</b>	<b>61,052.68</b>	<b>3,243.17</b>
<b>TOTAL ASSETS</b>	<b>64,295.85</b>	<b>61,052.68</b>	<b>3,243.17</b>
<b>LIABILITIES &amp; EQUITY</b>			
Equity			
Opening Bal Equity	6,180.53	6,180.53	0.00
Retained Earnings	53,686.89	52,517.01	1,169.88
Net Income	4,428.43	2,355.14	2,073.29
<b>Total Equity</b>	<b>64,295.85</b>	<b>61,052.68</b>	<b>3,243.17</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>64,295.85</b>	<b>61,052.68</b>	<b>3,243.17</b>

**Georgia Rugby Union**  
**Profit & Loss Budget vs. Actual**  
September 1, 2015 through June 10, 2016

Cash Basis

	Sep 1, '15 - Jun 10, 16	Budget	\$ Over Budget
<b>Income</b>			
<b>Dues</b>			
USAR CIPP Payments	19,064.55	18,000.00	1,064.55
<b>Total Dues</b>	19,064.55	18,000.00	1,064.55
<b>Other Income</b>			
Interest Income	3.15	0.00	3.15
<b>Total Other Income</b>	3.15	0.00	3.15
<b>Total Income</b>	19,067.70	18,000.00	1,067.70
<b>Expense</b>			
<b>Administrative Expense</b>			
GRU Merchandise	375.00	0.00	375.00
Meeting Expense	0.00	250.00	-250.00
Miscellaneous Expense	-15.00	100.00	-115.00
Officer Travel	0.00	300.00	-300.00
Postage	19.03	0.00	19.03
Refund of Field Cost	226.00	0.00	226.00
USA Congress	182.72	800.00	-617.28
Web Site	131.00	100.00	31.00
<b>Total Administrative Expense</b>	918.75	1,550.00	-631.25
<b>Dues, Fees, Contributions</b>			
NSCRO	975.00	625.00	350.00
SERRS	3,600.00	3,650.00	-50.00
USA Rugby South	3,000.00	3,000.00	0.00
<b>Total Dues, Fees, Contributions</b>	7,575.00	7,275.00	300.00
<b>Member Programs</b>			
Coach/Referee Education	220.00	1,500.00	-1,280.00
<b>Collegiate Programs</b>			
NSCRO Event Referees	580.00	0.00	580.00
<b>Total Collegiate Programs</b>	580.00	0.00	580.00
<b>GRU 7's</b>			
Cost Share with Ga Games	1,000.00	0.00	1,000.00
GRU 7's - Other	0.00	2,000.00	-2,000.00
<b>Total GRU 7's</b>	1,000.00	2,000.00	-1,000.00
<b>Senior Programs</b>			
<b>7's A/S</b>			
Entry Fees	400.00	0.00	400.00
Housing	235.02	0.00	235.02
Kit	674.50	0.00	674.50
7's A/S - Other	0.00	4,000.00	-4,000.00
<b>Total 7's A/S</b>	1,309.52	4,000.00	-2,690.48
<b>Senior Championships</b>			
<b>Mens D3</b>			
Referees	255.00	0.00	255.00
Trophies	81.00	0.00	81.00
Mens D3 - Other	0.00	500.00	-500.00
<b>Total Mens D3</b>	336.00	500.00	-164.00
<b>Total Senior Championships</b>	336.00	500.00	-164.00
<b>Total Senior Programs</b>	1,645.52	4,500.00	-2,854.48
<b>Total Member Programs</b>	3,445.52	8,000.00	-4,554.48

**Georgia Rugby Union**  
**Profit & Loss Budget vs. Actual**  
September 1, 2015 through June 10, 2016

Cash Basis

	Sep 1, '15 - Jun 10, 16	Budget	\$ Over Budget
<b>Requested Funding</b>			
Men's Nationals	500.00	0.00	500.00
Southeast ODA	500.00	0.00	500.00
USARS Men's Players	300.00	0.00	300.00
USARS Women's Players	900.00	0.00	900.00
WPL Tournament	500.00	0.00	500.00
Requested Funding - Other	0.00	1,000.00	-1,000.00
<b>Total Requested Funding</b>	<b>2,700.00</b>	<b>1,000.00</b>	<b>1,700.00</b>
<b>Total Expense</b>	<b>14,639.27</b>	<b>17,825.00</b>	<b>-3,185.73</b>
<b>Net Income</b>	<b>4,428.43</b>	<b>175.00</b>	<b>4,253.43</b>

**Georgia Rugby Union**  
**Profit & Loss Comparison TY-LY**  
September 1, 2015 through June 10, 2016

	Sep 1, '15 - Jun 10, 16	Sep 1, '14 - Jun 10, 15	\$ Change
<b>Income</b>			
<b>Dues</b>			
7's Member Dues	0.00	100.00	-100.00
Senior Club Dues	0.00	625.00	-625.00
USAR CIPP Payments	19,064.55	17,496.40	1,568.15
<b>Total Dues</b>	<b>19,064.55</b>	<b>18,221.40</b>	<b>843.15</b>
<b>Other Income</b>			
Interest Income	3.15	4.03	-0.88
<b>Total Other Income</b>	<b>3.15</b>	<b>4.03</b>	<b>-0.88</b>
<b>Total Income</b>	<b>19,067.70</b>	<b>18,225.43</b>	<b>842.27</b>
<b>Expense</b>			
<b>Administrative Expense</b>			
GRU Merchandise	375.00	0.00	375.00
Miscellaneous Expense	-15.00	0.00	-15.00
Postage	19.03	0.00	19.03
Refund of Field Cost	226.00	0.00	226.00
USA Congress	182.72	701.92	-519.20
Web Site	131.00	62.92	68.08
<b>Total Administrative Expense</b>	<b>918.75</b>	<b>764.84</b>	<b>153.91</b>
<b>Coaching Clinics</b>			
Food and Refreshments	0.00	162.00	-162.00
<b>Total Coaching Clinics</b>	<b>0.00</b>	<b>162.00</b>	<b>-162.00</b>
<b>Dues, Fees, Contributions</b>			
NSCRO	975.00	625.00	350.00
SERRS	3,600.00	3,450.00	150.00
USA Rugby South	3,000.00	3,000.00	0.00
<b>Total Dues, Fees, Contributions</b>	<b>7,575.00</b>	<b>7,075.00</b>	<b>500.00</b>
<b>Member Programs</b>			
Coach/Referee Education	220.00	380.00	-160.00
Collegiate Programs			
NSCRO Event Referees	580.00	0.00	580.00
<b>Total Collegiate Programs</b>	<b>580.00</b>	<b>0.00</b>	<b>580.00</b>
<b>GRU 7's</b>			
Cost Share with Ga Games	1,000.00	0.00	1,000.00
Party	0.00	700.00	-700.00
<b>Total GRU 7's</b>	<b>1,000.00</b>	<b>700.00</b>	<b>300.00</b>
<b>NCR2 Championships</b>			
Field Rental	0.00	1,320.00	-1,320.00
Medical	0.00	980.00	-980.00
Referee Expense	0.00	2,278.20	-2,278.20
Trophies	0.00	375.00	-375.00
<b>Total NCR2 Championships</b>	<b>0.00</b>	<b>4,953.20</b>	<b>-4,953.20</b>
<b>Senior Programs</b>			
<b>7's A/S</b>			
Entry Fees	400.00	525.00	-125.00
Housing	235.02	0.00	235.02
Kit	674.50	0.00	674.50
<b>Total 7's A/S</b>	<b>1,309.52</b>	<b>525.00</b>	<b>784.52</b>
<b>Senior Championships</b>			
<b>Mens D3</b>			
Referees	255.00	230.00	25.00
Trophies	81.00	80.25	0.75
<b>Total Mens D3</b>	<b>336.00</b>	<b>310.25</b>	<b>25.75</b>
<b>Total Senior Championships</b>	<b>336.00</b>	<b>310.25</b>	<b>25.75</b>
<b>Total Senior Programs</b>	<b>1,645.52</b>	<b>835.25</b>	<b>810.27</b>
<b>Total Member Programs</b>	<b>3,445.52</b>	<b>6,868.45</b>	<b>-3,422.93</b>

06/10/16

**Georgia Rugby Union**  
**Profit & Loss Comparison TY-LY**  
September 1, 2015 through June 10, 2016

---

	Sep 1, '15 - Jun 10, 16	Sep 1, '14 - Jun 10, 15	\$ Change
<b>Requested Funding</b>			
Men's Nationals	500.00	500.00	0.00
Southeast ODA	500.00	0.00	500.00
USARS Men's Players	300.00	0.00	300.00
USARS Women's Players	900.00	0.00	900.00
WPL Tournament	500.00	500.00	0.00
<b>Total Requested Funding</b>	<u>2,700.00</u>	<u>1,000.00</u>	<u>1,700.00</u>
<b>Total Expense</b>	<u>14,639.27</u>	<u>15,870.29</u>	<u>-1,231.02</u>
<b>Net Income</b>	<u><u>4,428.43</u></u>	<u><u>2,355.14</u></u>	<u><u>2,073.29</u></u>